

**Commonwealth Economic Development Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2000  
(Amounts in thousands)

|   | <u>2000</u>        | <u>1999</u>        |
|---|--------------------|--------------------|
| <b>ASSETS</b>                           |                    |                    |
| Cash and short-term investments.....    | \$        -        | \$        -        |
| Total assets.....                       | <u>\$        -</u> | <u>\$        -</u> |
| <b>LIABILITIES AND FUND BALANCE</b>     |                    |                    |
| Liabilities:                            |                    |                    |
| Accounts payable.....                   | \$        -        | \$        -        |
| Total liabilities.....                  | <u>-</u>           | <u>-</u>           |
| Fund balance:                           |                    |                    |
| Unreserved fund balance (deficit):      |                    |                    |
| Undesignated.....                       | <u>-</u>           | <u>-</u>           |
| Total fund balance (deficit).....       | <u>-</u>           | <u>-</u>           |
| Total liabilities and fund balance..... | <u>\$        -</u> | <u>\$        -</u> |

**Commonwealth Economic Development Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2000  
 (Amounts in thousands)

|  | 2000<br>Budget  | 2000<br>Actual  | Variance<br>Favorable<br>(Unfavorable) | 1999<br>Actual  |
|--|-----------------|-----------------|--|-----------------|
| <b>REVENUES AND OTHER FINANCING SOURCES</b>  |                 |                 |  |                 |
| Revenues:  |                 |                 |  |                 |
| Departmental.....  | \$     -        | \$     -        | \$     -                               | \$     -        |
| Total revenues.....  | _____           | _____           | _____                                  | _____           |
| Other financing sources:   |                 |                 |  |                 |
| Operating transfers in.....  | _____           | _____           | _____                                  | _____           |
| Total other financing sources.....   | _____           | _____           | _____                                  | _____           |
| Total revenues and other financing sources.....  | _____           | _____           | _____                                  | _____           |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>   |                 |                 |  |                 |
| Expenditures:  |                 |                 |  |                 |
| Labor.....   | _____           | _____           | _____                                  | _____           |
| Total expenditures.....  | _____           | _____           | _____                                  | _____           |
| Other financing uses:  |                 |                 |  |                 |
| Fringe benefit cost assessment.....  | -               | -               | -                                      | -               |
| Operating transfers out.....   | _____           | _____           | _____                                  | 355             |
| Total other financing uses.....  | _____           | _____           | _____                                  | 355             |
| Total expenditures and other financing uses.....   | _____           | _____           | _____                                  | 355             |
| Excess (deficiency) of revenues and other financing<br>sources over expenditures and other financing uses... | -               | -               | -                                      | (355)           |
| Fund balance (deficit) at beginning of year.....   | _____           | _____           | _____                                  | 355             |
| Fund balance (deficit) at end of year.....   | <u>\$     -</u> | <u>\$     -</u> | <u>\$     -</u>                        | <u>\$     -</u> |